

VIRGINIA DEPARTMENT OF TRANSPORTATION

STATEMENT OF REVENUES AND EXPENDITURES

HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND

FISCAL YEAR 2006 - FOR THE PERIOD ENDING JULY 31, 2005

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 0
Toll revenues	43,633,330	2,834,197
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	20,533,770	2,065,173
Other	0	118
Total revenues	62,270,100	4,899,488
Expenditures		
Toll facility operations	16,722,454	1,163,273
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	1,163,273
Revenues over (under) expenditures	48,947,646	3,736,214
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	0
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	0
Total other financing sources (uses)	(48,947,646)	0
Revenues & other sources over/(under) expenditures & other uses	-	3,736,214
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 3,736,214

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
	Transfers out	Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$11,283,937	\$0
To Dulles Improvement Fund	1,928,254	0
To Reserve Maintenance Fund	2,000,000	0
To DullesTransit Set Aside Fund	10,926,771	0
To Fairfax County Note Repayment Account	1,100,000	0
Total Transfers	\$27,238,962	\$0

DULLES TOLL ROAD

DULLES CORRIDOR METRORAIL PROJECT

May 22, 2005 Toll Increase - Incremental Revenue Calculation

For the Month of July 2005

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	243,591	\$60,897.75
Centreville Road	\$0.25	660,202	\$165,050.50
Fairfax Parkway	\$0.25	600,729	\$150,182.25
Hunter Mill Road	\$0.25	297,674	\$74,418.50
Main Plaza	\$0.25	3,343,446	\$835,861.50
Reston Parkway	\$0.25	688,969	\$172,242.25
Route 7 East	\$0.25	241,354	\$60,338.50
Spring Hill Road	\$0.25	360,677	\$90,169.25
Sully Road	\$0.15	1,303,709	\$195,556.35
Wiehle Avenue	\$0.25	359,243	\$89,810.75
Greenway	\$0.15	1,151,669	\$170,645.89 *
Total			\$2,065,173.49

* = Net Amount - Less Greenway Transaction Fee